

Black Eagle Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in Market Values of Investments		154.10	
	25000	Interest Received			
	25000/ANZ471538851	ANZ Cash HUB Account # 8851			50.22
	28500	Transfers In			
	28500/PARKIM00001A	(Transfers In) Parker, Kimberley Dale - Accumulation			47,223.75
	30200	Administration Costs		59.99	
	31500	Bank Charges		43.51	
	35000	General Expenses		200.00	
	37500	Investment Expenses			
	37500/Vaults	Custodian Vaults - Insurance & Rent		300.00	
	49000	Profit/Loss Allocation Account		46,516.37	
	52850	Transfers In			
	52850/PARKIM00001A	(Transfers In) Parker, Kimberley Dale - Accumulation			47,223.75
	53100	Share of Profit/(Loss)			
	53100/PARKIM00001A	(Share of Profit/(Loss)) Parker, Kimberley Dale - Accumulation		707.38	
	60400	Bank Accounts			
	60400/ANZ471538851	ANZ Cash HUB Account # 8851		37,577.57	
	61700	Other Amounts Receivable			
	61700/ABC Bullion	Custodian Vaults Refundable Key Deposit		250.00	
	76000	Other Assets			
	76000/ABC Bullion	1oz ABC Gold Cast Bar 9999	4.0000	7,954.40	
	76000/SEURC01	1oz ABC Eureka Coin 999.5 Silver	3.0000	61.20	
	76000/SKC1.00	1oz Kookaburra Silver Coin	4.0000	81.60	
	76000/SML01	1oz Silver Maple Coin	16.0000	326.40	
	76000/SUS01	1oz US Eagle Silver Coin	13.0000	265.20	
				94,497.72	94,497.72

Current Year Profit/(Loss): 46,516.37